

February Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Assets									
001-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	1,030,536.38	-47,534.29	609,197.35	1,639,733.73		-153,224.27	1,486,509.46	
002-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	0.00	-75,323.00	-31,506.78	-31,506.78		-215,440.74	-246,947.52	
003-0000-1111-0000-00000-0	CASH-DEBT SERVICE S/A	631.84	0.00	0.00	631.84		0.00	631.84	
004-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	21,855.20	0.00	1.00	21,856.20		-22,969.20	-1,113.00	
Subtotal	0000-1111-0000-00000-0	1,053,023.42	-122,857.29	577,691.55	1,630,715.00		-391,634.27	1,239,080.79	
001-0000-1113-0000-00000-0	Debt Service	357.60	2,413.20	8,095.21	8,452.81		0.00	8,452.81	
003-0000-1113-0000-00000-0	DEBT SERVICE CASH	145,928.14	7,003.10	289,830.65	435,758.79		0.00	435,758.79	
Subtotal	0000-1113-0000-00000-0	146,285.74	9,416.30	297,925.86	444,211.60		0.00	444,211.60	
001-0000-1132-0000-00000-0	PETTY CASH	8,671.45	1,457.00	-401.78	8,269.67		0.00	8,269.67	
004-0000-1132-0000-00000-0	Petty Cash	-1,855.20	0.00	0.00	-1,855.20		0.00	-1,855.20	
Subtotal	0000-1132-0000-00000-0	6,816.25	1,457.00	-401.78	6,414.47		0.00	6,414.47	
003-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	95,455.50	-136,571.20	-95,426.50	29.00		0.00	29.00	
003-0000-1611-0000-00000-0	BOND PRINCIPAL	1,875,000.00	0.00	0.00	1,875,000.00		0.00	1,875,000.00	
Subtotal	Assets	3,176,580.96	-248,555.19	779,789.10	3,956,370.00		-391,634.27	3,564,735.73	
Liabilities									
002-0000-2154-0000-00000-0	STAFF MEDICAL INSURAN	274.80	0.00	0.00	274.80		0.00	274.80	
002-0000-2156-0000-00000-0	TEACHERS RETIREMENT	-285.78	0.00	0.00	-285.78		0.00	-285.78	
002-0000-2157-0000-00000-0	NON-TEACHER RETIREMEN	10.98	0.00	0.00	10.98		0.00	10.98	
003-0000-2711-0000-00000-0	BONDS PAYABLE	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
Subtotal	Liabilities	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-1,039,565.40	0.00	0.00	-1,039,565.40		0.00	-1,039,565.40	
003-0000-3111-0000-00000-0	FUND BALANCE	-242,015.48	0.00	0.00	-242,015.48		0.00	-242,015.48	
004-0000-3111-0000-00000-0	FUND BALANCE	-20,000.00	0.00	0.00	-20,000.00		0.00	-20,000.00	
Subtotal	0000-3111-0000-00000-0	-1,301,580.88	0.00	0.00	-1,301,580.88		0.00	-1,301,580.88	
Subtotal		-1,301,580.88	0.00	0.00	-1,301,580.88		0.00	-1,301,580.88	
Revenues									
Object 51xx									
001-0000-5111-0000-00000-0	CURRENT TAX	929,231.00	21,077.80	1,017,506.60	-88,275.61		0.00	-88,275.61	109.50
003-0000-5111-0000-00000-0	CURRENT TAX	235,139.00	5,249.00	253,391.72	-18,252.72		0.00	-18,252.72	107.76
Subtotal	0000-5111-0000-00000-0	1,164,370.00	26,326.80	1,270,898.32	-106,528.33		0.00	-106,528.33	109.15
001-0000-5112-0000-00000-0	BACK TAXES	90,000.00	6,037.62	43,297.24	46,702.76		0.00	46,702.76	48.11
003-0000-5112-0000-00000-0	BACK TAXES	25,000.00	1,503.50	10,812.10	14,187.80		0.00	14,187.80	43.25
Subtotal	0000-5112-0000-00000-0	115,000.00	7,541.12	54,109.34	60,890.56		0.00	60,890.56	47.05
002-0000-5113-0000-00000-0	PROP C/SALES TAX	347,743.00	36,923.40	351,582.70	-3,839.77		0.00	-3,839.77	101.10
001-0000-5114-0000-00000-0	FINANCIAL INST.TAX	200.00	0.00	146.67	53.33		0.00	53.33	73.34
003-0000-5114-0000-00000-0	FINANCIAL INST.TAX	50.00	0.00	36.52	13.48		0.00	13.48	73.04
Subtotal	0000-5114-0000-00000-0	250.00	0.00	183.19	66.81		0.00	66.81	73.28

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001-0000-5115-0000-00000-0	SURTAX	15,285.00	140.87	16,048.27	-763.27		0.00	-763.27	104.99
003-0000-5115-0000-00000-0	SURTAX	3,868.00	35.06	3,996.65	-128.65		0.00	-128.65	103.33
Subtotal	0000-5115-0000-00000-0	19,153.00	175.93	20,044.92	-891.92		0.00	-891.92	104.66
001-0000-5116-0000-00000-0	IN LIEU OF TAXES	1,500.00	0.00	110.30	1,389.70		0.00	1,389.70	7.35
003-0000-5116-0000-00000-0	IN LIEU OF TAXES	0.00	0.00	27.47	-27.47		0.00	-27.47	0.00
Subtotal	0000-5116-0000-00000-0	1,500.00	0.00	137.77	1,362.23		0.00	1,362.23	9.18
001-0000-5141-0000-00000-0	INTEREST	5,000.00	7,837.63	30,927.28	-25,927.28		0.00	-25,927.28	618.55
002-0000-5141-0000-00000-0	INTEREST	500.00	0.00	0.00	500.00		0.00	500.00	0.00
003-0000-5141-0000-00000-0	EARNINGS/TEMP.DEPOSIT	750.00	0.00	2,331.55	-1,581.55		0.00	-1,581.55	310.87
Subtotal	0000-5141-0000-00000-0	6,250.00	7,837.63	33,258.83	-27,008.83		0.00	-27,008.83	532.14
001-0000-5151-0000-00000-0	FOOD SERVICE-STUDENTS	56,575.00	7,895.33	44,903.44	11,671.56		0.00	11,671.56	79.37
001-0000-5160-0000-00000-0	FOOD SERVICE-ADULTS	0.00	0.00	631.02	-631.02		0.00	-631.02	0.00
001-0000-5165-0000-00000-0	FOOD SERVICE-NON PROG	1,000.00	0.00	923.58	76.42		0.00	76.42	92.36
001-0000-5171-1050-00000-0	STUDENT ACTIVITES	250.00	0.00	0.00	250.00		0.00	250.00	0.00
002-0000-5171-1050-00014-0	MISCELLANEOUS	0.00	1,000.00	2,546.21	-2,546.21		0.00	-2,546.21	0.00
001-0000-5171-1050-00600-0	ATHLETICS	30,000.00	5,615.00	29,439.11	560.89		0.00	560.89	98.13
001-0000-5171-1050-00602-0	FOOTBALL	4,000.00	120.00	2,984.00	1,016.00		0.00	1,016.00	74.60
001-0000-5171-1050-00603-0	BASKETBALL-BOYS	1,000.00	500.00	934.00	66.00		0.00	66.00	93.40
001-0000-5171-1050-00604-0	VOLLEYBALL ACTIVITY	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5171-1050-00606-0	WEIGHT ROOM	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5171-1050-00608-0	TRACK	500.00	0.00	30.00	470.00		0.00	470.00	6.00
001-0000-5171-1050-00613-0	GIRLS BB ACTIVITY	1,000.00	500.00	500.00	500.00		0.00	500.00	50.00
001-0000-5171-1050-00614-0	JR HIGH VOLLEYBALL	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5171-1050-00708-0	YEARBOOK	5,000.00	620.00	4,495.00	505.00		0.00	505.00	89.90
001-0000-5171-1050-00710-0	MUSIC FUND RAISING	1,500.00	24.00	10,815.97	-9,315.97		0.00	-9,315.97	721.06
001-0000-5171-1050-00711-0	NHS	2,000.00	1,665.75	5,301.82	-3,301.82		0.00	-3,301.82	265.09
001-0000-5171-1050-00712-0	STUDENT COUNCIL	2,000.00	444.00	2,119.00	-119.00		0.00	-119.00	105.95
001-0000-5171-1050-00714-0	MISCELLANEOUS	3,000.00	0.00	2,203.71	796.29		0.00	796.29	73.46
001-0000-5171-1050-00716-0	LIBRARY ACTIVITY	3,000.00	7.00	2,029.63	970.37		0.00	970.37	67.65
001-0000-5171-1050-00717-0	FFA	25,000.00	155.00	26,915.00	-1,915.00		0.00	-1,915.00	107.66
001-0000-5171-1050-00718-0	BUSINESS ACTIVITY	2,500.00	0.00	3,612.74	-1,112.74		0.00	-1,112.74	144.51
001-0000-5171-1050-00720-0	FCCLA	3,500.00	2,365.00	2,960.00	540.00		0.00	540.00	84.57
001-0000-5171-1050-00721-0	NJHS	500.00	91.00	350.00	150.00		0.00	150.00	70.00
001-0000-5171-1050-00725-0	ART ACTIVITIES	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5171-1050-00726-0	FCA	2,000.00	0.00	6,297.00	-4,297.00		0.00	-4,297.00	314.85
001-0000-5171-1050-00760-1	WILLIAM D. GORDON TOURNAMENT	8,000.00	0.00	7,589.00	411.00		0.00	411.00	94.86
001-0000-5171-1050-00909-0	H.S. CHEERLEADERS	4,000.00	0.00	2,588.47	1,411.53		0.00	1,411.53	64.71
001-0000-5171-1050-01776-1	YAF	7,500.00	0.00	0.00	7,500.00		0.00	7,500.00	0.00
001-0000-5171-1050-02023-0	CLASS OF 2023	1,000.00	0.00	10,755.03	-9,755.03		0.00	-9,755.03	1,075.51
001-0000-5171-1050-02024-0	CLASS OF 2024	28,000.00	5,987.07	30,990.92	-2,990.92		0.00	-2,990.92	110.68
001-0000-5171-1050-02025-0	CLASS OF 2025	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5171-1050-02026-0	CLASS OF 2026	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5171-4020-00750-0	ELEM STUDENT BENEFIT	4,000.00	0.00	3,012.00	988.00		0.00	988.00	75.30
001-0000-5171-4020-00800-1	DPSF GRANTS	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
002-0000-5181-0000-00000-0	PRESCHOOL FEES	25,000.00	2,427.95	18,287.75	6,712.25		0.00	6,712.25	73.15

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001-0000-5192-0000-00000-0	LOCAL SOURCES/GIFTS	5,000.00	2,221.91	11,621.91	-6,621.91		0.00	-6,621.91	232.44
Subtotal Object 51xx		1,888,091.00	110,444.00	1,965,051.50	-76,960.50		0.00	-76,960.50	104.03
Object 52xx									
002-0000-5211-0000-00000-0	FINES	9,000.00	0.00	9,452.24	-452.24		0.00	-452.24	105.02
001-0000-5221-0000-00000-0	RAILROAD/UTILITIES	107,500.00	1,932.57	117,295.21	-9,795.21		0.00	-9,795.21	109.11
003-0000-5221-0000-00000-0	RAILROAD/UTILITIES	20,000.00	215.40	19,234.62	765.38		0.00	765.38	96.17
Subtotal	0000-5221-0000-00000-0	127,500.00	2,147.97	136,529.86	-9,029.83		0.00	-9,029.83	107.03
Subtotal Object 52xx		136,500.00	2,147.97	145,982.00	-9,482.00		0.00	-9,482.00	106.95
Object 53xx									
001-0000-5311-0000-00000-0	BASIC FORM - STATE MO	0.00	105.88	171.83	-171.83		0.00	-171.83	0.00
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	1,471,343.00	75,239.05	741,401.02	729,941.98		0.00	729,941.98	50.39
Subtotal	0000-5311-0000-00000-0	1,471,343.00	75,344.93	741,572.85	729,770.15		0.00	729,770.15	50.40
001-0000-5312-0000-00000-0	TRANSPORTATION	70,000.00	4,389.00	37,155.00	32,845.00		0.00	32,845.00	53.08
001-0000-5314-0000-00000-0	ECSE-STATE	5,000.00	32,794.67	32,794.67	-27,794.67		0.00	-27,794.67	655.89
001-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	115,042.00	9,490.22	75,942.93	39,099.07		0.00	39,099.07	66.01
001-0000-5324-0000-00000-0	PARENTS AS TEACHERS	7,500.00	0.00	680.00	6,820.00		0.00	6,820.00	9.07
001-0000-5325-0000-00000-0	SMALL SCHOOLS GRANT	114,976.00	9,284.00	74,022.00	40,954.00		0.00	40,954.00	64.38
001-0000-5332-0000-33200-3	50/50 EQUIPMENT GRANT	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
001-0000-5333-0000-00000-0	FOOD SERVICE	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
002-0000-5341-0000-34100-3	TEACHER BASELINE SALARY GRANT	0.00	0.00	7,735.00	-7,735.00		0.00	-7,735.00	0.00
002-0000-5381-0000-00000-0	SE HIGH NEEDS-STATE	30,000.00	0.00	0.00	30,000.00		0.00	30,000.00	0.00
001-0000-5397-0000-00000-0	MSIP	20,000.00	0.00	0.00	20,000.00		0.00	20,000.00	0.00
Subtotal Object 53xx		1,837,861.00	131,302.88	969,902.40	867,958.50		0.00	867,958.50	52.77
Object 54xx									
002-0000-5412-0000-00000-0	MEDICAID	6,000.00	0.00	6,045.41	-45.41		0.00	-45.41	100.76
001-0000-5422-0000-00000-0	STABILIZATION FUNDS	0.00	0.00	214,186.30	-214,186.30		0.00	-214,186.30	0.00
001-0000-5423-0000-42300-0	TRANSPORTATION ARRA	0.00	0.00	18.00	-18.00		0.00	-18.00	0.00
001-0000-5423-0000-42302-4	GROW YOUR OWN GRANT	0.00	0.00	10,000.00	-10,000.00		0.00	-10,000.00	0.00
002-0000-5424-0000-00000-0	BSC FORM-STABILIZATIO	0.00	0.00	15,000.00	-15,000.00		0.00	-15,000.00	0.00
002-0000-5437-0000-00000-0	SE HIGH NEEDS-FEDERAL	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
002-0000-5441-0000-00000-0	SPECIAL ED PART B	70,000.00	0.00	9,970.21	60,029.79		0.00	60,029.79	14.24
001-0000-5442-0000-00000-0	EARLY CHILDHOOD SP ED	5,000.00	0.00	8,252.00	-3,252.00		0.00	-3,252.00	165.04
001-0000-5445-0000-00000-0	FOOD SERVICE/LUNCH	50,000.00	5,826.61	43,957.87	6,042.13		0.00	6,042.13	87.92
001-0000-5446-0000-00000-0	FOOD SERVICE/BREAKFAS	26,000.00	3,184.47	23,117.91	2,882.09		0.00	2,882.09	88.92
001-0000-5451-0000-00000-0	TITLE I	0.00	0.00	15,343.50	-15,343.50		0.00	-15,343.50	0.00
002-0000-5451-0000-00000-0	TITLE I	45,000.00	0.00	21,221.72	23,778.28		0.00	23,778.28	47.16
Subtotal	0000-5451-0000-00000-0	45,000.00	0.00	36,565.22	8,434.78		0.00	8,434.78	81.26
001-0000-5461-0000-00000-0	TITLE IV/DRUG ED	10,000.00	0.00	8,617.53	1,382.47		0.00	1,382.47	86.18
001-0000-5465-0000-00000-0	TITLE II/A	8,240.00	0.00	2,793.00	5,446.92		0.00	5,446.92	33.90
002-0000-5465-0000-00000-0	TITLE II/A	0.00	0.00	4,479.17	-4,479.17		0.00	-4,479.17	0.00
Subtotal	0000-5465-0000-00000-0	8,240.00	0.00	7,272.20	967.75		0.00	967.75	88.26
004-0000-5492-0000-00000-0	TITLE VI/REAP	23,272.00	0.00	0.00	23,272.00		0.00	23,272.00	0.00

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Subtotal Object 54xx		246,012.00	9,011.00	383,002.70	-136,990.70		0.00	-136,990.70	155.63
Object 56xx									
004-0000-5651-0000-00000-0	SALE OF PROPERTY	0.00	0.00	1.00	-1.00		0.00	-1.00	0.00
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEPO	0.00	47,715.00	143,146.00	-143,146.00		0.00	-143,146.00	0.00
Subtotal Object 56xx		0.00	47,715.00	143,147.00	-143,147.00		0.00	-143,147.00	0.00
Expenses									
Function 1111	Elementary								
002-1111-6111-4020-00000-3	EL SALARIES	516,381.00	42,455.00	262,393.30	253,987.60	0.00	53,085.20	200,902.40	61.09
001-1111-6121-4020-00000-3	EL SALARIES - SUB NC	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
002-1111-6121-4020-00000-3	EL SALARIES - SUB	10,000.00	1,500.00	9,092.60	907.40	0.00	842.00	65.40	99.35
Subtotal	1111-6121-4020-00000-3	10,200.00	1,500.00	9,092.60	1,107.40	0.00	842.00	265.40	97.40
002-1111-6141-4020-00000-3	EL UNUSED LEAVE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1111-6211-4020-00000-3	EL RETIREMENT	88,983.00	7,240.90	44,557.04	44,425.96	0.00	8,782.30	35,643.60	59.94
002-1111-6231-4020-00000-3	EL FICA	600.00	93.00	563.70	36.26	0.00	52.20	-15.94	102.66
002-1111-6232-4020-00000-3	EL MEDICARE	7,488.00	613.50	3,793.51	3,694.40	0.00	758.11	2,936.30	60.79
002-1111-6241-4020-00000-3	EL MEDICAL INSURANCE	97,293.00	7,714.90	46,289.70	51,003.30	0.00	7,714.90	43,288.30	55.51
002-1111-6241-4020-00583-3	EL LTD	1,820.00	0.00	0.00	1,820.00	0.00	0.00	1,820.00	0.00
001-1111-6261-4020-00000-1	EL WORKMANS COMP	2,100.00	0.00	2,249.20	-149.20	0.00	0.00	-149.20	107.11
001-1111-6411-4020-05100-1	EL SUPPLIES - 1ST	150.00	679.40	828.90	-678.90	710.80	0.00	-1,389.77	1,026.51
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	300.00	0.00	288.20	11.79	0.00	0.00	11.79	96.07
001-1111-6411-4020-05300-1	EL SUPPLIES - 3RD	150.00	0.00	169.00	-19.00	269.29	0.00	-288.30	292.20
001-1111-6411-4020-05400-1	EL SUPPLIES - 4TH	150.00	284.00	749.70	-599.70	592.60	90.00	-1,282.30	954.88
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	150.00	95.97	3,748.21	-3,598.21	2,199.67	0.00	-5,797.80	3,965.25
001-1111-6411-4020-05600-1	EL SUPPLIES - 6TH	300.00	95.97	579.90	-279.90	287.90	3.70	-571.50	290.52
001-1111-6411-4020-05800-1	EL SUPPLIES - K	300.00	18,653.64	18,951.26	-18,651.26	15,966.49	0.00	-34,617.75	11,639.25
001-1111-6411-4020-05900-1	EL SUPPLIES - ALL	2,000.00	121.20	2,538.50	-538.50	975.90	884.80	-2,399.20	219.96
001-1111-6411-4020-42204-4	EL SUPPLIES-ESSER III	0.00	0.00	3,089.94	-3,089.94	0.00	0.00	-3,089.94	0.00
Subtotal Function 1111	Elementary	728,865.00	79,547.70	399,883.00	328,982.00	21,002.60	72,213.37	235,765.90	67.65
Function 1151	High School								
002-1151-6111-1050-00000-3	HS SALARIES	535,530.00	44,777.45	275,914.70	259,615.30	0.00	44,777.45	214,837.85	59.88
002-1151-6121-1050-00000-3	HS SALARIES - SUB	7,000.00	1,600.00	7,987.40	-987.40	0.00	958.00	-1,945.40	127.79
001-1151-6152-1050-00000-3	HS SALARIES - NC	0.00	0.00	3,000.00	-3,000.00	0.00	0.00	-3,000.00	0.00
002-1151-6211-1050-00000-3	HS RETIREMENT	91,596.00	7,427.80	45,618.50	45,977.40	0.00	7,427.80	38,549.50	57.91
001-1151-6221-1050-00000-3	HS RETIREMENT - NC	0.00	0.00	205.80	-205.80	0.00	0.00	-205.80	0.00
001-1151-6231-1050-00000-3	HS FICA - NC	0.00	0.00	186.00	-186.00	0.00	0.00	-186.00	0.00
002-1151-6231-1050-00000-3	HS FICA	0.00	344.10	1,964.62	-1,964.62	0.00	304.30	-2,268.92	0.00
Subtotal	1151-6231-1050-00000-3	0.00	344.10	2,150.62	-2,150.62	0.00	304.30	-2,454.92	0.00
001-1151-6232-1050-00000-3	HS MEDICARE - NC	0.00	0.00	43.50	-43.50	0.00	0.00	-43.50	0.00
002-1151-6232-1050-00000-3	HS MEDICARE	7,765.00	609.70	3,758.40	4,006.50	0.00	600.40	3,406.00	56.14
Subtotal	1151-6232-1050-00000-3	7,765.00	609.70	3,801.90	3,963.00	0.00	600.40	3,362.50	56.70
002-1151-6241-1050-00000-3	HS MEDICAL INSURANCE	96,165.00	8,253.40	49,520.80	46,644.10	0.00	8,253.47	38,390.71	60.08

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1151-6261-1050-00000-1	HS WORKMANS COMP	1,900.00	0.00	1,763.33	136.62	0.00	0.00	136.62	92.81
001-1151-6332-1050-00000-1	HS REPAIRS - EQUIPMENT	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1151-6411-1050-00000-1	HS SUPPLIES	0.00	320.61	320.61	-320.61	0.00	0.00	-320.61	0.00
001-1151-6411-1050-04900-1	HS SUPPLIES - ALL	1,000.00	0.00	2,798.63	-1,798.63	831.85	884.80	-3,515.30	451.53
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	300.00	286.13	420.63	-120.63	286.81	0.00	-407.44	235.81
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	300.00	150.00	875.62	-575.62	756.97	0.00	-1,332.53	544.20
001-1151-6411-1050-04930-1	HS SUPPLIES - SCIENCE	300.00	8.15	161.40	138.60	0.00	197.44	-58.84	119.61
001-1151-6411-1050-04940-1	HS SUPPLIES - SOC STUDY	300.00	0.00	87.02	212.98	0.00	0.00	212.98	29.01
001-1151-6411-1050-04950-1	HS SUPPLIES - PE	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1151-6411-1050-04961-1	HS SUPPLIES - MUSIC	300.00	286.13	286.13	13.87	286.81	0.00	-272.94	190.98
001-1151-6411-1050-04962-1	HS SUPPLIES - ART	500.00	0.00	149.99	350.01	0.00	0.00	350.01	30.00
001-1151-6411-1050-04971-1	HS SUPPLIES - BUSINESS	150.00	0.00	0.00	150.00	180.00	375.00	-405.00	370.00
001-1151-6411-1050-04972-1	HS SUPPLIES - FACS	1,500.00	121.47	1,484.29	15.71	2,366.44	465.95	-2,816.63	287.78
001-1151-6411-1050-04973-1	HS SUPPLIES - STEM	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
Subtotal Function 1151	High School	745,156.00	64,185.13	396,547.55	348,608.42	4,708.85	64,244.73	279,654.88	62.47
Function 1221	Special Education and Related Servi								
002-1221-6111-1050-44100-4	SE SALARIES-HS FED	38,670.00	3,222.50	19,335.00	19,335.00	0.00	3,222.50	16,112.50	58.33
002-1221-6111-4020-44100-4	SE SALARIES-EL FED	78,420.00	6,822.14	41,888.38	36,531.62	0.00	9,822.14	26,709.48	65.94
002-1221-6121-1050-12210-3	SE SALARIES - SUB HS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
002-1221-6121-1050-44100-4	SE SALARIES - SUB HS FED	0.00	300.00	480.00	-480.00	0.00	300.00	-780.00	0.00
002-1221-6121-4020-44100-4	SE SALARIES - SUB EL FED	0.00	250.00	1,130.00	-1,130.00	0.00	200.00	-1,330.00	0.00
001-1221-6152-1050-12210-3	SE SALARIES - NC HS	30,576.00	2,789.00	16,734.00	13,842.00	0.00	2,789.00	11,053.00	63.85
001-1221-6152-4020-12210-3	SE SALARIES - NC EL	101,459.00	8,915.33	47,722.45	53,736.55	0.00	9,663.87	44,072.64	56.56
001-1221-6153-1050-12210-3	Account Payables Control Account	0.00	0.00	440.00	-440.00	0.00	0.00	-440.00	0.00
001-1221-6153-4020-12210-3	Object 6153	0.00	0.00	0.00	0.00	0.00	50.00	-50.00	0.00
002-1221-6211-1050-44100-4	SE RETIREMENT - HS FED	6,776.00	564.67	3,388.02	3,387.93	0.00	564.67	2,823.31	58.33
002-1221-6211-4020-44100-4	SE RETIREMENT - EL FED	13,709.00	1,184.03	7,249.83	6,459.17	0.00	1,619.02	4,840.15	64.69
001-1221-6221-1050-12210-3	SE RETIREMENT - NC HS	3,203.00	238.24	1,429.44	1,773.53	0.00	238.24	1,535.32	52.07
001-1221-6221-4020-12210-3	SE RETIREMENT - NC EL	10,831.00	733.22	4,003.52	6,827.52	0.00	781.36	6,046.14	44.18
001-1221-6231-1050-12210-3	SE FICA - HS NC	1,896.00	173.60	1,068.83	827.12	0.00	173.60	653.52	65.53
002-1221-6231-1050-44100-4	SE FICA - HS FED	0.00	18.60	29.76	-29.76	0.00	18.60	-48.36	0.00
001-1221-6231-4020-12210-3	SE FICA - EL NC	6,290.00	546.46	2,921.02	3,368.93	0.00	596.57	2,772.41	55.92
002-1221-6231-4020-44100-4	SE FICA - EL FED	0.00	15.50	70.06	-70.06	0.00	12.40	-82.46	0.00
001-1221-6232-1050-12210-3	SE MEDICARE - NC HS	443.00	40.60	249.98	193.02	0.00	40.60	152.42	65.59
002-1221-6232-1050-44100-4	SE MEDICARE - HS FED	561.00	50.70	285.11	275.89	0.00	50.71	225.18	59.86
001-1221-6232-4020-12210-3	SE MEDICARE - NC EL	1,471.00	127.80	683.11	787.89	0.00	139.52	648.37	55.92
002-1221-6232-4020-44100-4	SE MEDICARE - EL FED	1,137.00	99.78	607.21	529.79	0.00	142.56	387.23	65.94
001-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - NC HS	16,122.00	700.53	4,203.13	11,918.82	0.00	700.53	11,218.29	30.42
002-1221-6241-1050-44100-4	SE MEDICAL INSURANCE - HS FED	8,061.00	688.36	4,130.15	3,930.84	0.00	688.36	3,242.43	59.78
001-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - NC EL	56,425.00	1,826.43	10,958.88	45,466.12	0.00	1,770.52	43,695.60	22.56
002-1221-6241-4020-44100-4	SE MEDICAL INSURANCE - EL FED	16,122.00	1,379.53	8,326.43	7,795.52	0.00	1,379.50	6,416.02	60.20
001-1221-6261-1050-12210-3	SE WORKMANS COMP - HS NC	450.00	0.00	124.61	325.39	0.00	0.00	325.39	27.69
001-1221-6261-4020-12210-3	SE WORKMANS COMP - EL NC	850.00	0.00	1,284.00	-434.09	0.00	0.00	-434.09	151.07
001-1221-6312-1050-12210-1	SE INSERVICE - NC HS	0.00	0.00	330.00	-330.00	350.91	0.00	-680.91	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1221-6312-4020-12210-1	SE INSERVICE - NC EL	0.00	0.00	576.17	-576.17	20.00	56.34	-652.51	0.00
001-1221-6313-1050-12210-1	SE HS PUPIL SERVICES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1221-6313-4020-12210-1	SE EL PUPIL SERVICES	15,000.00	4,011.61	23,006.11	-8,006.11	17,881.90	3,467.91	-29,355.96	295.71
001-1221-6314-4020-00000-1	SE PROFESSIONAL SERVICES	0.00	547.75	6,209.50	-6,209.50	1,400.00	0.00	-7,609.50	0.00
001-1221-6371-4020-12210-1	SE DUES - EL	0.00	0.00	25.00	-25.00	0.00	0.00	-25.00	0.00
001-1221-6411-1050-12210-1	SE SUPPLIES - HS	150.00	0.00	183.27	-33.27	0.00	0.00	-33.27	122.18
001-1221-6411-4020-12210-1	SE SUPPLIES - EL	150.00	245.03	1,092.30	-942.30	313.88	95.00	-1,351.13	1,000.79
Subtotal Function 1221	Special Education and Related Servi	411,272.00	35,491.51	210,165.51	201,106.41	19,966.68	38,583.52	142,556.21	65.34
Function 1251	Supplemental Instruction								
002-1251-6111-4020-45100-4	SI SALARIES	38,000.00	3,166.67	19,000.00	18,999.98	0.00	3,166.67	15,833.31	58.33
002-1251-6152-4020-45100-4	SI SALARIES - CP FED	14,800.00	1,385.43	8,312.83	6,487.12	0.00	2,985.43	3,501.64	76.34
002-1251-6211-4020-45100-4	SI RETIREMENT	6,679.00	556.57	3,339.42	3,339.53	0.00	556.57	2,783.01	58.33
002-1251-6221-4020-45100-4	SI RETIREMENT - CP	1,568.00	95.89	577.40	990.60	0.00	205.65	784.95	49.94
002-1251-6231-4020-45100-4	SI FICA - FED	918.00	86.27	518.35	399.65	0.00	185.47	214.18	76.67
002-1251-6232-4020-45100-4	SI MEDICARE	766.00	61.96	371.93	394.07	0.00	85.16	308.91	59.67
002-1251-6241-4020-45100-4	SI MEDICAL INSURANCE	16,122.00	709.82	4,300.80	11,821.20	0.00	709.82	11,111.38	31.08
002-1251-6312-4020-00000-1	SI PROFESSIONAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1251-6411-4020-00000-1	SI SUPPLIES	0.00	0.00	329.30	-329.30	180.56	0.00	-509.86	0.00
Subtotal Function 1251	Supplemental Instruction	80,353.00	6,062.65	36,750.11	43,602.91	180.56	7,894.82	35,527.52	55.79
Function 1281	Early Childhood Special Education								
001-1281-6312-4020-12810-1	ECSE INSERVICE	0.00	0.00	957.47	-957.47	0.00	0.00	-957.47	0.00
001-1281-6313-4020-12810-3	ECSE PUPIL SERVICES	12,500.00	1,087.50	11,346.25	1,153.75	6,550.93	1,087.50	-6,484.73	151.88
001-1281-6411-4020-12810-1	ESCE SUPPLIES	0.00	0.00	1,362.87	-1,362.87	2,026.10	0.00	-3,388.97	0.00
Subtotal Function 1281	Early Childhood Special Education	12,500.00	1,087.50	13,666.52	-1,166.59	8,577.03	1,087.50	-10,831.17	186.65
Function 1311	Agricultural Education								
002-1311-6111-1050-00000-3	AG SALARIES	44,700.00	3,751.63	29,693.28	15,006.72	0.00	3,751.63	11,255.01	74.82
002-1311-6121-1050-00000-3	AG SALARIES - SUB	0.00	500.00	1,260.00	-1,260.00	0.00	200.00	-1,460.00	0.00
002-1311-6211-1050-00000-3	AG RETIREMENT	7,650.00	641.39	5,084.72	2,565.28	0.00	641.39	1,923.83	74.85
002-1311-6231-1050-00000-3	AG FICA	0.00	31.00	78.12	-78.12	0.00	12.40	-90.52	0.00
002-1311-6232-1050-00000-3	AG MEDICARE	648.00	56.78	409.87	238.13	0.00	52.43	185.70	71.34
002-1311-6241-1050-00000-3	AG MEDICAL INSURANCE	8,061.00	691.72	5,533.73	2,527.24	0.00	691.72	1,835.52	77.23
001-1311-6261-1050-00000-1	AG WORKMANS COMP	200.00	0.00	130.26	69.74	0.00	0.00	69.74	65.13
001-1311-6312-1050-00000-1	AG INSERVICE	250.00	62.00	2,229.33	-1,979.33	2,059.80	0.00	-4,039.13	1,715.67
001-1311-6371-1050-00000-1	AG DUES	250.00	0.00	490.00	-240.00	0.00	0.00	-240.00	196.00
001-1311-6411-1050-00000-1	AG SUPPLIES	2,000.00	60.00	849.76	1,150.24	942.50	73.33	134.41	93.28
004-1311-6541-1050-00000-1	AG EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1311	Agricultural Education	64,259.00	5,794.51	45,759.11	18,499.81	3,002.30	5,422.93	10,074.62	84.32
Function 1411	Student Activities								
002-1411-6111-1050-00000-3	SA SALARIES-ACT	16,056.00	1,596.63	9,705.43	6,350.57	0.00	3,166.65	3,183.90	80.17
001-1411-6151-1050-00000-3	SA SALARIES - NC	0.00	0.00	1,117.23	-1,117.23	0.00	1,117.25	-2,234.43	0.00
002-1411-6211-1050-00000-3	SA RETIREMENT	2,166.00	231.50	1,245.43	920.57	0.00	459.15	461.40	78.70

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1411-6221-1050-00000-3	SA RETIREMENT - NC	0.00	0.00	0.00	0.00	0.00	76.53	-76.53	0.00
001-1411-6231-1050-00000-3	SA FICA - NC	0.00	0.00	69.27	-69.27	0.00	69.27	-138.54	0.00
002-1411-6231-1050-00000-3	Old Age, Survivors and Disability I	69.00	0.00	69.16	-0.16	0.00	0.00	-0.16	100.23
Subtotal	1411-6231-1050-00000-3	69.00	0.00	138.43	-69.43	0.00	69.27	-138.70	301.01
001-1411-6232-1050-00000-3	SA MEDICARE - NC	0.00	0.00	16.20	-16.20	0.00	16.20	-32.40	0.00
002-1411-6232-1050-00000-3	SA MEDICARE	233.00	23.11	140.50	92.50	0.00	45.86	46.62	79.99
Subtotal	1411-6232-1050-00000-3	233.00	23.11	156.70	76.30	0.00	62.06	14.22	93.90
001-1411-6491-1050-00000-1	SA STUDENT ACTIVITIES	1,000.00	21.05	21.05	978.95	2,721.60	0.00	-1,742.65	274.27
001-1411-6491-1050-00708-1	SA YEARBOOK	5,000.00	0.00	2,239.60	2,760.40	4,442.20	0.00	-1,681.80	133.64
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	2,500.00	0.00	2,856.00	-356.00	428.31	101.55	-885.89	135.44
001-1411-6491-1050-00710-1	SA MUSIC FUND RAISING	0.00	161.83	5,059.42	-5,059.42	753.93	2,646.83	-8,460.13	0.00
001-1411-6491-1050-00711-1	SA NHS	2,500.00	759.74	4,311.91	-1,811.91	1,568.23	113.92	-3,494.12	239.76
001-1411-6491-1050-00712-1	SA STUDENT COUNCIL	2,000.00	379.03	1,905.90	94.10	3,431.47	0.00	-3,337.37	266.87
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	2,500.00	-79.50	74,528.60	-72,028.60	706.83	0.00	-72,735.43	3,009.42
001-1411-6491-1050-00716-1	SA LIBRARY ACTIVITY	3,000.00	0.00	1,886.69	1,113.31	0.00	0.00	1,113.31	62.89
001-1411-6491-1050-00717-1	SA FFA	25,000.00	833.50	25,245.41	-245.41	14,981.51	105.92	-15,332.84	161.33
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	1,500.00	0.00	4,682.39	-3,182.39	4,336.35	0.00	-7,518.75	601.25
001-1411-6491-1050-00720-1	SA FCCLA	2,500.00	1,377.72	2,104.74	395.26	1,499.72	1,478.95	-2,583.41	203.34
001-1411-6491-1050-00721-1	SA NJHS	500.00	0.00	976.51	-476.51	394.47	0.00	-870.98	274.20
001-1411-6491-1050-00725-1	SA ART ACTIVITIES	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1411-6491-1050-00726-1	SA FCA	1,500.00	0.00	7,296.87	-5,796.87	5,553.17	0.00	-11,350.04	856.67
001-1411-6491-1050-00727-1	SA VO-AG ACTIVITY	250.00	110.00	2,062.80	-1,812.80	1,650.02	302.31	-3,765.13	1,606.06
001-1411-6491-1050-01776-1	YAF	5,000.00	0.00	40.00	4,960.00	0.00	0.00	4,960.00	0.80
001-1411-6491-1050-02023-1	SA CLASS OF 2023	5,000.00	0.00	2,718.90	2,281.07	17,219.12	229.65	-15,167.70	403.35
001-1411-6491-1050-02024-1	SA CLASS OF 2024	0.00	2,867.20	21,511.46	-21,511.46	11,605.24	5,608.73	-38,725.46	0.00
001-1411-6491-1050-02025-1	SA CLASS OF 2025	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1411-6491-1050-02026-1	SA CLASS OF 2026	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Subtotal Function 1411	Student Activities	88,524.00	8,281.91	171,811.66	-83,287.61	71,292.18	15,538.82	-170,118.61	292.17
Function 1421	School-Sponsored Athletics								
002-1421-6111-1050-00000-3	SA-ATH SALARIES	68,340.00	4,014.44	35,979.84	32,360.16	0.00	8,403.75	23,956.41	64.95
002-1421-6112-1050-00000-3	SA-ATH SALARIES-ADMIN	5,025.00	418.75	2,512.50	2,512.50	0.00	418.75	2,093.75	58.33
001-1421-6151-1050-00000-3	SA-ATH SALARIES - NC	18,147.00	0.00	17,175.00	972.00	0.00	1,390.00	-418.00	102.30
002-1421-6211-1050-00000-3	SA-ATH RETIREMENT	10,007.00	617.43	5,215.90	4,791.01	0.00	1,243.03	3,547.93	64.55
001-1421-6221-1050-00000-3	SA-ATH RETIREMENT - NC	372.00	0.00	52.14	319.86	0.00	95.36	224.50	39.65
002-1421-6221-1050-00000-3	Non-Teacher Retirement	161.00	12.01	172.88	-11.88	0.00	17.15	-29.03	118.03
Subtotal	1421-6221-1050-00000-3	533.00	12.01	225.02	307.98	0.00	112.51	195.47	63.33
001-1421-6231-1050-00000-3	SA-ATH FICA - NC	1,125.00	0.00	1,064.80	60.15	0.00	86.18	-26.03	102.31
002-1421-6231-1050-00000-3	SA-ATH FICA	270.00	0.00	145.39	124.61	0.00	15.50	109.11	59.59
Subtotal	1421-6231-1050-00000-3	1,395.00	0.00	1,210.24	184.76	0.00	101.68	83.08	94.04
001-1421-6232-1050-00000-3	SA-ATH MEDICARE - NC	263.00	0.00	249.05	13.95	0.00	20.16	-6.21	102.36
002-1421-6232-1050-00000-3	SA-ATH MEDICARE	1,064.00	64.25	557.99	506.01	0.00	127.90	378.11	64.46
Subtotal	1421-6232-1050-00000-3	1,327.00	64.25	807.04	519.96	0.00	148.06	371.90	71.97
002-1421-6241-1050-00000-3	Employee Insurance	8,061.00	0.00	0.00	8,061.00	0.00	0.00	8,061.00	0.00
001-1421-6491-1050-00600-1	SA-ATH ATHLETICS	30,000.00	3,320.81	79,404.05	-49,404.05	16,780.43	7,123.30	-73,307.78	344.36

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1421-6491-1050-00601-1	SA-ATH SPORTS FACILITIES	0.00	0.00	446.96	-446.96	446.96	0.00	-893.92	0.00
001-1421-6491-1050-00602-1	SA-ATH FOOTBALL ACTIVITY	2,500.00	0.00	1,976.89	523.11	406.38	299.00	-182.27	107.29
001-1421-6491-1050-00603-1	SA-ATH BOYS BB ACTIVITY	1,500.00	0.00	1,839.00	-339.00	28.93	0.00	-367.93	124.53
001-1421-6491-1050-00604-1	SA-ATH VOLLEY BALL ACTIVITY	1,500.00	0.00	105.50	1,394.50	0.00	0.00	1,394.50	7.03
001-1421-6491-1050-00605-1	SA-ATH BASEBALL/SOFTBALL	0.00	0.00	777.00	-777.00	43.90	0.00	-820.90	0.00
001-1421-6491-1050-00606-1	SA-ATH WEIGHT ROOM	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1421-6491-1050-00608-1	SA-ATH TRACK	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1421-6491-1050-00613-1	SA-ATH GIRLS BB ACTIVITY	1,500.00	86.94	1,213.15	286.85	28.93	0.00	257.92	82.87
001-1421-6491-1050-00614-1	SA-ATH JR HIGH VOLLEYBALL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1421-6491-1050-00760-1	SA ATH-WILLIAM D GORDON TOURNAMENT	4,000.00	0.00	2,929.00	1,071.00	0.00	0.00	1,071.00	73.23
001-1421-6491-1050-00908-1	SA-ATH DANCE TEAM	0.00	0.00	99.03	-99.03	0.00	0.00	-99.03	0.00
001-1421-6491-1050-00909-1	SA-ATH H.S. CHEERLEADERS	1,500.00	0.00	6,024.41	-4,524.41	520.38	0.00	-5,044.79	436.32
001-1421-6491-1050-00919-1	SA-ATH JR. HIGH CHEERLEADERS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
Subtotal Function 1421	School-Sponsored Athletics	157,335.00	8,534.66	157,940.66	-605.62	18,255.97	19,240.00	-38,101.61	124.22
Function 1491	Other Student Activities								
001-1491-6491-1050-00014-1	SA-OTH MISCELLANEOUS	4,000.00	0.00	1,075.25	2,924.75	0.00	0.00	2,924.75	26.88
001-1491-6491-1050-00714-1	SA-OTH MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1491-6491-4020-00735-1	SA-OTH PRESCHOOL ACTIVITY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1491-6491-4020-00740-1	SA-OTH P&T COMMITTEE	0.00	0.00	0.00	0.00	4,445.25	0.00	-4,445.25	0.00
001-1491-6491-4020-00750-1	SA-OTH ELEM STUDENT BENEFIT	1,500.00	0.00	5,175.00	-3,675.00	0.00	0.00	-3,675.00	345.00
001-1491-6491-4020-00800-1	SA-OTH FOUNDATION GRANTS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Subtotal Function 1491	Other Student Activities	9,000.00	0.00	6,250.25	2,749.75	4,445.25	0.00	-1,695.50	118.84
Function 1911	Tuition to Other Districts Within t								
001-1911-6311-1050-00000-1	TU TUITION OTHER DISTRICT - HS	5,000.00	12,682.28	27,567.28	-22,567.28	0.00	0.00	-22,567.28	551.35
001-1911-6311-4020-00000-1	TU TUITION OTHER DISTRICT - EL	2,500.00	5,432.23	5,432.23	-2,932.23	0.00	0.00	-2,932.23	217.29
Subtotal Function 1911	Tuition to Other Districts Within t	7,500.00	18,114.51	32,999.51	-25,499.51	0.00	0.00	-25,499.51	439.99
Function 1931	Tuition for Special Education Servi								
001-1931-6311-4020-00000-1	TU SE TUITION - EL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 1931	Tuition for Special Education Servi	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Function 2121	System Support								
001-2121-6151-1050-00000-3	GS NC SALARIES - HS	25,185.00	2,098.75	12,592.50	12,592.50	0.00	2,098.75	10,493.75	58.33
001-2121-6151-4020-00000-3	GS NC SALARIES - EL	25,185.00	2,098.75	12,592.50	12,592.50	0.00	2,098.75	10,493.75	58.33
001-2121-6211-1050-00000-3	Teachers' Retirement	0.00	0.00	-36.25	36.25	0.00	0.00	36.25	0.00
001-2121-6211-4020-00000-3	Teachers' Retirement	0.00	0.00	-36.25	36.25	0.00	0.00	36.25	0.00
001-2121-6221-1050-00000-3	GS NC RETIREMENT - HS	2,004.00	144.40	883.55	1,120.45	0.00	144.40	976.05	51.29
001-2121-6221-4020-00000-3	GS NC RETIREMENT - EL	2,004.00	144.39	883.49	1,120.51	0.00	144.39	976.12	51.29
001-2121-6231-1050-00000-3	GS NC FICA - HS	1,561.00	125.50	753.08	807.92	0.00	125.50	682.42	56.28
001-2121-6231-4020-00000-3	GS NC FICA - EL	1,561.00	125.49	753.01	807.99	0.00	125.49	682.50	56.28
001-2121-6232-1050-00000-3	GS NC MEDICARE - HS	365.00	29.35	176.12	188.88	0.00	29.35	159.53	56.29
001-2121-6232-4020-00000-3	GS NC MEDICARE - EL	365.00	29.35	176.12	188.88	0.00	29.35	159.53	56.29
001-2121-6241-1050-00000-3	GS NC MEDICAL INSURANCE - HS	4,030.00	17.12	103.94	3,926.06	0.00	17.12	3,908.94	3.00

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001-2121-6241-4020-00000-3	GS NC MEDICAL INSURANCE - EL	4,030.00	17.10	103.82	3,926.13	0.00	17.10	3,909.03	3.00
001-2121-6261-1050-00000-1	GS WORKMANS COMP - HS	200.00	0.00	65.12	134.88	0.00	0.00	134.88	32.56
001-2121-6261-4020-00000-1	GS WORKMANS COMP - EL	0.00	0.00	73.47	-73.47	0.00	0.00	-73.47	0.00
001-2121-6311-1050-00000-3	GS TESTING - HS	1,500.00	0.00	1,654.90	-154.90	576.00	0.00	-730.90	148.73
001-2121-6311-4020-00000-3	GS TESTING - EL	0.00	0.00	158.40	-158.40	0.00	0.00	-158.40	0.00
001-2121-6312-1050-00000-1	GS INSERVICE - HS	100.00	0.00	153.00	-53.00	0.00	0.00	-53.00	153.00
001-2121-6312-4020-00000-1	GS INSERVICE - EL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2121-6343-1050-00000-1	GS TRAVEL - HS	0.00	0.00	71.00	-71.00	0.00	0.00	-71.00	0.00
001-2121-6411-0000-00000-3	GS SUPPLIES	0.00	0.00	4.89	-4.89	4.89	0.00	-9.78	0.00
001-2121-6411-1050-00000-1	GS SUPPLIES - HS	100.00	0.00	249.41	-149.41	456.12	0.00	-605.53	705.53
001-2121-6411-4020-00000-1	GS SUPPLIES - EL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 2121	System Support	68,390.00	4,830.20	31,375.82	37,014.11	1,037.00	4,830.20	31,146.97	54.46
Function 2131	Service Area Direction								
001-2131-6151-1050-00000-3	RN SALARIES - HS	22,551.00	1,819.17	12,169.97	10,381.03	0.00	1,869.17	8,511.86	62.26
001-2131-6151-4020-00000-3	RN SALARIES - EL	22,551.00	1,819.17	12,170.00	10,380.99	0.00	1,869.17	8,511.85	62.26
001-2131-6221-1050-00000-3	RN RETIREMENT - HS	1,823.00	147.84	973.08	849.92	0.00	151.27	698.65	61.68
001-2131-6221-4020-00000-3	RN RETIREMENT - EL	1,823.00	147.84	973.13	849.87	0.00	151.26	698.61	61.68
001-2131-6231-1050-00000-3	RN FICA - HS	1,398.00	106.64	717.60	680.40	0.00	109.74	570.66	59.18
001-2131-6231-4020-00000-3	RN FICA - EL	1,398.00	106.63	717.64	680.36	0.00	109.73	570.63	59.18
001-2131-6232-1050-00000-3	RN MEDICARE - HS	327.00	24.94	167.84	159.16	0.00	25.67	133.49	59.18
001-2131-6232-4020-00000-3	RN MEDICARE - EL	327.00	24.94	167.84	159.16	0.00	25.66	133.50	59.17
001-2131-6241-1050-00000-3	RN MEDICAL INSURANCE - HS	4,030.00	345.59	2,073.39	1,956.61	0.00	345.59	1,611.02	60.02
001-2131-6241-4020-00000-3	RN MEDICAL INSURANCE - EL	4,030.00	345.56	2,073.51	1,956.49	0.00	345.56	1,610.93	60.03
001-2131-6261-1050-00000-1	RN WORKMANS COMP - HS	200.00	0.00	73.47	126.53	0.00	0.00	126.53	36.74
001-2131-6261-4020-00000-1	RN WORKMANS COMP - EL	0.00	0.00	73.47	-73.47	0.00	0.00	-73.47	0.00
001-2131-6312-1050-00000-3	RN INSERVICE - HS	200.00	0.00	28.24	171.76	0.00	0.00	171.76	14.12
001-2131-6312-4020-00000-3	RN INSERVICE - EL	0.00	0.00	28.24	-28.24	0.00	0.00	-28.24	0.00
001-2131-6411-1050-00000-1	RN SUPPLIES - HS	1,500.00	0.00	1,043.20	456.80	106.84	0.00	349.96	76.67
001-2131-6411-4020-00000-1	RN SUPPLIES - EL	1,500.00	0.00	683.23	816.77	168.87	0.00	647.90	56.81
Subtotal Function 2131	Service Area Direction	63,658.00	4,888.30	34,133.88	29,524.11	275.70	5,002.81	24,245.62	61.91
Function 2152	Speech Pathology Services								
001-2152-6311-4020-12210-1	SLP SERVICES - EL	0.00	0.00	2,235.13	-2,235.13	0.00	0.00	-2,235.13	0.00
Subtotal Function 2152	Speech Pathology Services	0.00	0.00	2,235.13	-2,235.13	0.00	0.00	-2,235.13	0.00
Function 2211	Service Area Direction								
001-2211-6312-1050-00000-1	II INSERVICE - HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 2211	Service Area Direction	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Function 2214	Professional Development								
001-2214-6312-1050-00000-3	PD INSERVICE - HS	5,250.00	79.48	3,445.61	1,804.34	6,361.17	0.00	-4,556.83	186.80
001-2214-6312-4020-00000-3	PD INSERVICE - EL	5,250.00	556.48	2,073.07	3,176.93	2,396.93	0.00	779.95	85.14
001-2214-6371-1050-00000-3	PD DUES - HS	1,000.00	0.00	750.00	250.00	300.00	0.00	-50.00	105.00
001-2214-6371-4020-00000-3	PDC DUES-EL	1,000.00	0.00	750.00	250.00	300.00	0.00	-50.00	105.00

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001-2214-6411-1050-00000-3	PD SUPPLIES - HS	1,000.00	40.00	581.56	418.44	0.00	0.00	418.44	58.16
001-2214-6411-4020-00000-3	PD SUPPLIES - EL	1,000.00	40.00	429.00	571.00	0.00	0.00	571.00	42.90
Subtotal Function 2214	Professional Development	14,500.00	715.96	8,029.22	6,470.71	9,358.13	0.00	-2,887.44	119.91
Function 2221	Service Area Direction								
002-2221-6111-1050-00000-3	LM SALARIES - HS	22,055.00	1,754.17	11,027.52	11,027.48	0.00	1,754.17	9,273.31	57.95
002-2221-6111-4020-00000-3	LM SALARIES - EL	22,055.00	1,754.13	11,027.40	11,027.59	0.00	1,754.13	9,273.33	57.95
002-2221-6121-1050-00000-3	LM SALARIES - SUB HS	0.00	50.00	280.00	-280.00	0.00	0.00	-280.00	0.00
002-2221-6121-4020-00000-3	LM SALARIES - SUB EL	0.00	50.00	280.00	-280.00	0.00	0.00	-280.00	0.00
002-2221-6211-1050-00000-3	LM RETIREMENT - HS	3,782.00	303.06	1,891.23	1,890.77	0.00	303.06	1,587.71	58.02
002-2221-6211-4020-00000-3	LM RETIREMENT - EL	3,782.00	303.05	1,891.11	1,890.84	0.00	303.05	1,587.73	58.02
002-2221-6231-1050-00000-3	LM FICA - SUB HS	0.00	3.10	17.36	-17.36	0.00	0.00	-17.36	0.00
002-2221-6231-4020-00000-3	LM FICA - SUB EL	0.00	3.10	17.36	-17.36	0.00	0.00	-17.36	0.00
002-2221-6232-1050-00000-3	LM MEDICARE - HS	320.00	24.35	153.09	166.91	0.00	23.62	143.29	55.22
002-2221-6232-4020-00000-3	LM MEDICARE - EL	320.00	24.35	153.07	166.93	0.00	23.62	143.31	55.22
002-2221-6241-1050-00000-3	LM MEDICAL INSURANCE - HS	4,030.00	345.39	2,072.34	1,957.66	0.00	345.39	1,612.27	59.99
002-2221-6241-4020-00000-3	LM MEDICAL INSURANCE - EL	4,030.00	345.37	2,072.22	1,957.78	0.00	345.37	1,612.41	59.99
001-2221-6261-1050-00000-1	LM WORKMANS COMP - HS	200.00	0.00	-285.67	485.67	0.00	0.00	485.67	-142.84
001-2221-6261-4020-00000-1	LM WORKMANS COMP - EL	0.00	0.00	71.65	-71.65	0.00	0.00	-71.65	0.00
001-2221-6332-1050-00000-3	LM REPAIRS - HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2221-6371-1050-00000-3	LM DUES - HS	1,000.00	0.00	1,046.31	-46.31	0.02	0.00	-46.37	104.64
001-2221-6411-0000-00000-3	LM SUPPLIES	0.00	0.00	456.33	-456.33	34.60	0.00	-490.93	0.00
001-2221-6411-1050-00000-1	LM SUPPLIES - HS	150.00	0.00	601.94	-451.94	147.17	0.00	-599.11	499.41
001-2221-6411-4020-00000-1	LM SUPPLIES - EL	150.00	0.00	152.67	-2.67	0.00	0.00	-2.67	101.78
001-2221-6441-0000-00000-3	LM BOOKS/MEDIA	0.00	18.00	6,598.27	-6,598.27	275.88	13.74	-6,887.83	0.00
001-2221-6441-1050-00000-1	LM BOOKS/MEDIA - HS	1,500.00	0.00	399.00	1,101.00	0.00	0.00	1,101.00	26.60
001-2221-6441-4020-00000-1	LM BOOKS/MEDIA - EL	1,500.00	40.94	908.73	591.22	17.90	8.95	564.37	62.38
001-2221-6451-0000-00000-3	LM PERIODICALS	0.00	0.00	0.00	0.00	79.85	0.00	-79.85	0.00
001-2221-6451-1050-00000-1	LM PERIODICALS - HS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-2221-6451-4020-00000-1	LM PERIODICALS - EL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 2221	Service Area Direction	65,324.00	5,019.00	40,832.11	24,491.81	555.42	4,875.13	19,061.32	70.82
Function 2291	Other Support Services - Instructio								
001-2291-6151-1050-00000-3	IT NC SALARIES - HS	2,680.00	223.34	1,340.04	1,339.96	0.00	223.34	1,116.62	58.34
001-2291-6151-4020-00000-3	IT NC SALARIES - EL	2,680.00	223.33	1,339.91	1,340.02	0.00	223.33	1,116.65	58.33
001-2291-6221-1050-00000-3	IT NC RETIREMENT - HS	184.00	15.32	91.92	92.08	0.00	15.32	76.76	58.28
001-2291-6221-4020-00000-3	IT NC RETIREMENT - EL	184.00	15.32	91.92	92.08	0.00	15.32	76.76	58.28
001-2291-6231-1050-00000-3	IT NC FICA - HS	166.00	13.85	83.10	82.90	0.00	13.85	69.05	58.40
001-2291-6231-4020-00000-3	IT NC FICA - EL	166.00	13.84	83.04	82.96	0.00	13.84	69.12	58.36
001-2291-6232-1050-00000-3	IT NC MEDICARE - HS	39.00	3.24	19.44	19.56	0.00	3.24	16.32	58.15
001-2291-6232-4020-00000-3	IT NC MEDICARE - EL	39.00	3.24	19.44	19.56	0.00	3.24	16.32	58.15
001-2291-6261-1050-00000-1	IT WORKMANS COMP - HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2291-6312-1050-00000-1	IT SERVICES - HS	20,000.00	1,706.53	36,397.91	-16,397.91	7,439.73	1,706.53	-25,544.34	227.72
001-2291-6312-4020-00000-1	IT SERVICES - EL	20,000.00	1,769.10	20,682.52	-682.52	7,439.77	1,706.60	-9,828.83	149.14
001-2291-6411-1050-00000-1	IT SUPPLIES - HS	1,000.00	0.00	21,905.86	-20,905.86	686.50	0.00	-21,592.36	2,259.24

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2291-6411-1050-00092-4	IT SUPPLIES - HS REAP	22,000.00	0.00	-727.06	22,727.06	0.00	0.00	22,727.06	-3.30
004-2291-6411-1050-00092-4	IT SUPPLIES - HS REAP	0.00	0.00	0.00	0.00	0.00	22,969.23	-22,969.23	0.00
Subtotal	2291-6411-1050-00092-4	22,000.00	0.00	-727.06	22,727.06	0.00	22,969.23	-242.17	101.10
001-2291-6411-4020-00000-1	IT SUPPLIES - EL	500.00	0.00	8,006.63	-7,506.63	436.03	0.00	-7,942.63	1,688.54
004-2291-6541-1050-00000-1	IT EQUIPMENT - HS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
004-2291-6541-4020-00000-1	IT EQUIPMENT - EL	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Subtotal Function 2291	Other Support Services - Instructio	74,838.00	3,987.11	89,334.87	-14,496.87	16,002.03	26,893.90	-57,392.80	176.69
Function 2311	Service Area Direction								
001-2311-6312-0000-00000-1	GA PROF & TECH SERVICES	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2311-6315-0000-00000-1	GA AUDIT	7,000.00	0.00	7,100.00	-100.00	0.00	0.00	-100.00	101.43
001-2311-6317-0000-00000-1	GA LEGAL FEES	1,000.00	63.00	756.00	244.00	0.00	105.00	139.00	86.10
001-2311-6318-0000-00000-1	GA ELECTION EXPENSE	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2311-6351-0000-00000-1	GA TREASURERS BOND	100.00	0.00	-100.56	200.56	0.00	0.00	200.56	-100.56
001-2311-6352-0000-00000-1	GA LIABILITY INSURANCE	19,500.00	0.00	20,219.08	-719.08	0.00	0.00	-719.08	103.69
001-2311-6371-0000-00000-1	GA DUES	2,500.00	0.00	6,886.00	-4,386.00	0.00	0.00	-4,386.00	275.44
001-2311-6411-0000-00000-1	GA SUPPLIES	2,500.00	259.43	5,318.87	-2,818.87	1,695.30	33.00	-4,547.17	281.89
Subtotal Function 2311	Service Area Direction	33,100.00	322.43	40,179.33	-7,079.33	1,695.30	138.00	-8,912.63	126.93
Function 2321	Office of the Superintendent Servic								
002-2321-6111-0000-00000-3	EA SALARIES	98,000.00	8,166.67	65,333.36	32,666.64	0.00	8,166.67	24,499.97	75.00
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	75,702.00	7,990.53	66,596.63	9,105.37	0.00	7,330.53	1,774.84	97.66
002-2321-6211-0000-00000-3	EA RETIREMENT	15,379.00	1,281.57	10,252.56	5,126.44	0.00	1,281.57	3,844.87	75.00
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	6,299.00	637.95	5,240.64	1,058.35	0.00	592.67	465.69	92.61
001-2321-6231-0000-00000-3	EA FICA - NC	4,694.00	473.39	3,946.29	747.71	0.00	432.47	315.24	93.28
001-2321-6232-0000-00000-3	EA MEDICARE - NC	1,098.00	110.71	922.92	175.08	0.00	101.14	73.94	93.27
002-2321-6232-0000-00000-3	EA MEDICARE	1,421.00	114.43	915.84	505.16	0.00	114.43	390.68	72.51
Subtotal	2321-6232-0000-00000-3	2,519.00	225.11	1,838.75	680.24	0.00	215.62	464.62	81.56
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	16,122.00	1,347.52	10,086.48	6,035.52	0.00	1,347.52	4,688.00	70.92
002-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	8,061.00	693.68	5,549.44	2,511.56	0.00	693.68	1,817.83	77.45
Subtotal	2321-6241-0000-00000-3	24,183.00	2,041.20	15,635.92	8,547.08	0.00	2,041.20	6,505.83	73.10
001-2321-6261-0000-00000-1	EA WORKMANS COMP - NC	500.00	0.00	482.57	17.43	0.00	0.00	17.43	96.51
001-2321-6312-0000-00000-1	EA INSERVICE	1,500.00	16.15	3,749.73	-2,249.73	1,461.91	0.00	-3,711.67	347.44
001-2321-6319-0000-00000-1	EA PROF & TECH	100.00	0.00	105.00	-5.00	0.00	0.00	-5.00	105.00
001-2321-6332-0000-00000-1	EA REPAIRS - EQUIPMENT	0.00	0.00	23.99	-23.99	0.00	0.00	-23.99	0.00
001-2321-6334-0000-00000-1	EA COPIER LEASE - COLOR	12,000.00	878.40	7,845.17	4,154.83	2,413.93	1,041.73	699.13	94.17
001-2321-6343-0000-00000-1	EA TRAVEL	1,500.00	0.00	1,300.45	199.55	0.00	0.00	199.55	86.70
001-2321-6371-0000-00000-1	EA DUES	1,200.00	0.00	1,676.00	-476.00	0.00	0.00	-476.00	139.67
001-2321-6411-0000-00000-1	EA SUPPLIES	1,300.00	0.00	2,755.23	-1,455.23	142.88	23.84	-1,621.95	224.77
Subtotal Function 2321	Office of the Superintendent Servic	244,876.00	21,711.00	186,782.22	58,093.75	4,018.77	21,126.35	32,948.61	86.54
Function 2411	Office of the Principal Services								
002-2411-6111-1050-00000-3	BL SALARIES - HS	70,000.00	5,833.33	40,833.31	29,166.69	0.00	5,833.33	23,333.36	66.67
002-2411-6111-4020-00000-3	BL SALARIES - EL	70,000.00	5,833.33	40,833.31	29,166.69	0.00	5,833.34	23,333.25	66.67
001-2411-6151-4020-00000-3	BL SALARIES - NC EL	18,258.00	1,861.30	11,667.80	6,590.20	0.00	1,861.30	4,728.90	74.10

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2411-6211-1050-00000-3	BL RETIREMENT - HS	11,319.00	943.24	6,602.65	4,716.32	0.00	943.24	3,773.03	66.67
002-2411-6211-4020-00000-3	BL RETIREMENT - EL	11,319.00	943.23	6,602.61	4,716.39	0.00	943.23	3,773.13	66.67
001-2411-6221-4020-00000-3	BL RETIREMENT - NC EL	1,805.00	173.77	1,076.92	728.08	0.00	173.77	554.31	69.29
001-2411-6231-4020-00000-3	BL FICA - NC EL	1,132.00	109.34	687.04	444.96	0.00	109.34	335.62	70.35
002-2411-6232-1050-00000-3	BL MEDICARE - HS	1,015.00	82.59	577.88	437.12	0.00	82.59	354.53	65.07
001-2411-6232-4020-00000-3	BL MEDICARE - NC EL	265.00	25.57	160.67	104.33	0.00	25.57	78.76	70.28
002-2411-6232-4020-00000-3	BL MEDICARE - EL	1,015.00	82.59	577.88	437.12	0.00	82.59	354.53	65.07
Subtotal	2411-6232-4020-00000-3	1,280.00	108.16	738.55	541.45	0.00	108.16	433.29	66.15
002-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - HS	8,061.00	693.68	4,855.75	3,205.24	0.00	693.68	2,511.56	68.84
001-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - NC EL	8,061.00	680.80	4,084.80	3,976.20	0.00	680.80	3,295.40	59.12
002-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - EL	8,061.00	693.68	4,855.75	3,205.24	0.00	693.68	2,511.56	68.84
Subtotal	2411-6241-4020-00000-3	16,122.00	1,374.48	8,940.55	7,181.44	0.00	1,374.48	5,806.93	63.98
001-2411-6261-1050-00000-1	BL WORKMANS COMP - HS	500.00	0.00	195.38	304.62	0.00	0.00	304.62	39.08
001-2411-6261-4020-00000-1	BL WORKMANS COMP - EL	0.00	0.00	237.11	-237.11	0.00	0.00	-237.11	0.00
001-2411-6312-1050-00000-1	BL INSERVICE - HS	100.00	0.00	2,388.75	-2,288.75	469.60	0.00	-2,758.33	2,858.36
001-2411-6312-4020-00000-1	BL INSERVICE - EL	0.00	0.00	2,388.75	-2,388.75	469.60	0.00	-2,858.33	0.00
001-2411-6334-1050-00000-1	BL COPIER LEASE - HS	500.00	237.68	1,730.05	-1,230.05	750.00	237.68	-2,217.74	543.55
001-2411-6334-4020-00000-1	BL COPIER LEASE - EL	0.00	0.00	0.00	0.00	13,296.00	0.00	-13,296.00	0.00
001-2411-6343-1050-00000-1	BL TRAVEL - HS	250.00	0.00	67.00	183.00	0.00	0.00	183.00	26.80
001-2411-6343-4020-00000-1	BL TRAVEL - EL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2411-6371-1050-00000-1	BL DUES - HS	100.00	0.00	190.00	-90.00	0.00	0.00	-90.00	190.00
001-2411-6371-4020-00000-1	BL DUES - EL	0.00	0.00	190.00	-190.00	0.00	0.00	-190.00	0.00
001-2411-6411-1050-00000-1	BL SUPPLIES - HS	250.00	0.00	387.17	-137.17	1,034.80	846.00	-2,017.97	907.19
001-2411-6411-4020-00000-1	BL SUPPLIES - EL	0.00	0.00	189.93	-189.93	69.27	0.00	-259.20	0.00
Subtotal Function 2411	Office of the Principal Services	212,261.00	18,194.14	131,380.65	80,880.33	16,089.27	19,040.14	45,750.95	78.45
Function 2521	Service Area Direction								
001-2521-6361-0000-00000-1	FO POSTAGE/TELEPHONE	1,000.00	33.18	720.59	279.41	300.00	315.00	-335.59	133.56
001-2521-6363-0000-00000-1	FO NOTICES	1,000.00	0.00	1,468.83	-468.83	150.00	0.00	-618.83	161.88
Subtotal Function 2521	Service Area Direction	2,000.00	33.18	2,189.42	-189.42	450.00	315.00	-954.42	147.72
Function 2529	Other Fiscal Services								
001-2529-6319-0000-00000-1	FO-OTH MEDICAID BILLING	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
Subtotal Function 2529	Other Fiscal Services	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
Function 2541	Service Area Direction								
001-2541-6151-0000-00000-3	OM SALARIES	130,656.00	12,229.00	89,706.36	40,949.64	0.00	10,360.07	30,589.57	76.59
001-2541-6221-0000-00000-3	OM RETIREMENT	11,175.00	937.48	6,490.31	4,684.69	0.00	776.35	3,908.34	65.03
001-2541-6231-0000-00000-3	OM FICA	8,101.00	754.58	5,538.80	2,562.20	0.00	638.69	1,923.51	76.26
001-2541-6232-0000-00000-3	OM MEDICARE	1,895.00	176.48	1,295.35	599.65	0.00	149.37	450.28	76.24
001-2541-6241-0000-00000-3	OM MEDICAL INSURANCE	32,243.00	1,499.75	11,912.44	20,330.56	0.00	1,499.75	18,830.82	41.60
001-2541-6261-0000-00000-1	OM WORKMANS COMP	3,000.00	0.00	2,615.73	384.27	0.00	0.00	384.27	87.19
001-2541-6331-0000-00000-1	OM PROPERTY SERVICES	3,000.00	707.49	34,416.90	-31,416.90	6,680.93	24,942.13	-63,040.05	2,201.34
001-2541-6332-0000-00000-1	OM REPAIRS AND MAINTENANCE	18,000.00	271.49	23,000.23	-5,000.23	6,651.33	3,750.13	-15,401.69	185.56
001-2541-6333-0000-00000-1	OM RENTAL - LAND & BLDG	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2541-6335-0000-00000-1	OM WATER	16,000.00	595.75	18,277.92	-2,277.92	2,850.00	872.00	-5,999.92	137.50
001-2541-6336-0000-00000-1	OM TRASH REMOVAL	8,000.00	0.00	6,262.81	1,737.14	2,898.94	2,579.60	-3,741.40	146.77
001-2541-6339-0000-00000-1	OM PEST CONTROL	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00
001-2541-6351-0000-00000-1	OM PROPERTY INSURANCE	20,000.00	0.00	20,587.67	-587.67	0.00	0.00	-587.67	102.94
001-2541-6411-0000-00000-1	OM SUPPLIES	12,000.00	2,988.03	16,215.66	-4,215.63	0.00	0.00	-4,215.63	135.13
001-2541-6411-0000-42200-4	OM SUPPLIES - ESSER III	0.00	0.00	3,815.71	-3,815.71	6,403.00	0.00	-10,218.70	0.00
001-2541-6481-0000-00000-1	OM ELECTRICITY	55,000.00	3,841.11	37,864.02	17,135.98	8,170.17	3,704.92	5,260.89	90.43
001-2541-6482-0000-00000-1	OM NATURAL GAS	10,000.00	9,333.61	35,464.21	-25,464.21	4,392.50	8,396.61	-38,253.37	482.53
001-2541-6541-0000-00000-1	OM GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	1,690.00	0.00	-1,690.00	0.00
Subtotal Function 2541	Service Area Direction	329,970.00	33,334.89	313,464.21	16,505.71	39,736.90	57,669.68	-80,900.81	124.52
Function 2546	Security Services								
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	350.00	0.00	872.87	-522.87	5,002.50	41.75	-5,567.12	1,690.61
Subtotal Function 2546	Security Services	350.00	0.00	872.87	-522.87	5,002.50	41.75	-5,567.12	1,690.61
Function 2551	Contracted Transportation Services								
001-2551-6312-0000-00000-1	ST TRANS.DRUG&ALCHOHOL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2551-6341-0000-00000-1	ST CONT BUS SERVICE	85,000.00	16,204.61	65,810.29	19,189.71	27,479.00	0.00	-8,289.23	109.75
001-2551-6342-0000-00000-1	ST NON-ROUTE PUPIL TRANS	30,000.00	1,284.57	5,863.91	24,136.09	9,425.93	0.00	14,710.10	50.97
001-2551-6411-0000-00000-1	ST SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2551-6486-0000-00000-1	ST GAS/BUS	10,000.00	980.58	7,257.31	2,742.69	38.00	870.18	1,834.51	81.65
Subtotal Function 2551	Contracted Transportation Services	125,500.00	18,469.76	78,931.51	46,568.49	36,942.93	870.18	8,755.32	93.02
Function 2552	District Operated Non								
001-2552-6312-0000-00000-1	ST DRUG/ALCOHOL TESTING	1,500.00	295.00	665.00	835.00	1,590.00	16.00	-771.00	151.40
Subtotal Function 2552	District Operated Non	1,500.00	295.00	665.00	835.00	1,590.00	16.00	-771.00	151.40
Function 2561	Service Area Direction								
001-2561-6151-0000-00000-3	FS SALARIES	39,826.00	6,855.01	36,255.20	3,570.80	0.00	5,664.70	-2,093.90	105.26
001-2561-6211-0000-00000-3	Teachers' Retirement	0.00	0.00	-388.60	388.60	0.00	0.00	388.60	0.00
001-2561-6221-0000-00000-3	FS RETIREMENT	3,838.00	476.52	2,990.93	847.04	0.00	742.54	104.50	97.28
001-2561-6231-0000-00000-3	FS FICA	2,469.00	417.24	2,202.07	266.93	0.00	343.45	-76.52	103.10
001-2561-6232-0000-00000-3	FS MEDICARE	577.00	97.58	514.98	62.02	0.00	80.33	-18.31	103.17
001-2561-6241-0000-00000-3	FS MEDICAL INSURANCE	16,122.00	647.37	3,928.21	12,193.74	0.00	647.37	11,546.37	28.38
001-2561-6261-0000-00000-1	FS WORKMANS COMP	2,200.00	0.00	1,716.65	483.35	0.00	0.00	483.35	78.03
001-2561-6271-0000-00000-1	FS UNEMPLOYMENT	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2561-6312-0000-00000-1	FS INSERVICE	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2561-6332-0000-00000-1	FS REPAIRS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2561-6471-0000-00000-1	FS FOOD SUPPLIES	70,000.00	10,061.71	58,540.98	11,459.02	23,887.75	10,507.74	-22,936.47	132.77
001-2561-6491-0000-00000-1	FS NON FOOD SUPPLIES	5,000.00	1,773.21	13,630.64	-8,630.64	10,224.21	883.54	-19,738.35	494.77
Subtotal Function 2561	Service Area Direction	140,332.00	20,328.77	119,391.11	20,940.81	34,111.91	18,869.67	-32,040.77	122.83
Function 3511	Early Childhood Program								
001-3511-6151-4020-00000-3	PAT SALARIES - NC	7,400.00	565.07	4,283.57	3,116.43	0.00	743.70	2,372.73	67.94
001-3511-6221-4020-00000-3	PAT RETIREMENT - NC	508.00	61.80	432.10	75.90	0.00	74.06	1.84	99.64

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001-3511-6231-4020-00000-3	PAT FICA - NC	459.00	32.63	251.18	207.82	0.00	43.71	164.11	64.25
001-3511-6232-4020-00000-3	PAT MEDICARE - NC	107.00	7.63	58.73	48.27	0.00	10.22	38.05	64.44
001-3511-6241-4020-00000-3	Employee Insurance	0.00	340.80	2,044.80	-2,044.80	0.00	340.80	-2,385.60	0.00
001-3511-6312-4020-00000-1	PAT INSERVICE	500.00	0.00	1,825.00	-1,325.00	1,900.00	0.00	-3,225.00	745.00
001-3511-6312-4020-00000-3	PAT INSERVICE - ST	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-3511-6411-4020-00000-1	PAT SUPPLIES	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
Subtotal Function 3511	Early Childhood Program	9,224.00	1,007.99	8,895.33	328.62	1,900.00	1,212.43	-2,783.87	130.13
Function 3512	Early Childhood Instruction								
002-3512-6111-4020-00000-3	PK SALARIES	40,000.00	3,333.33	19,999.98	20,000.02	0.00	4,933.33	15,066.69	62.33
002-3512-6121-4020-00000-3	PK SALARIES - SUB	0.00	0.00	40.00	-40.00	0.00	0.00	-40.00	0.00
002-3512-6211-4020-00000-3	PK RETIREMENT	6,969.00	580.73	3,484.33	3,484.62	0.00	812.73	2,671.89	61.66
002-3512-6231-4020-00000-3	PK FICA	0.00	0.00	2.48	-2.48	0.00	0.00	-2.48	0.00
002-3512-6232-4020-00000-3	PK MEDICARE	580.00	47.99	288.52	291.48	0.00	71.19	220.29	62.02
002-3512-6241-4020-00000-3	PK MEDICAL INSURANCE	8,061.00	689.92	4,139.52	3,921.48	0.00	689.92	3,231.56	59.91
001-3512-6261-4020-00000-1	PK WORKMANS COMP	250.00	0.00	302.24	-52.24	0.00	0.00	-52.24	120.90
001-3512-6411-4020-00000-1	PK SUPPLIES	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
Subtotal Function 3512	Early Childhood Instruction	56,010.00	4,651.97	28,257.13	27,752.81	0.00	6,507.17	21,245.71	62.07
Function 5111	Principal - Bonded Indebtedness								
003-5111-6611-0000-00000-1	BP DEBT SERVICE PRINCIPA	177,573.00	130,000.00	130,000.00	47,573.00	0.00	0.00	47,573.00	73.21
Subtotal Function 5111	Principal - Bonded Indebtedness	177,573.00	130,000.00	130,000.00	47,573.00	0.00	0.00	47,573.00	73.21
Function 5211	Interest - Bonded Indebtedness								
003-5211-6621-0000-00000-1	BI DEBT SERVICE INTEREST	67,500.00	54,286.20	108,572.50	-41,072.50	0.00	0.00	-41,072.50	160.85
Subtotal Function 5211	Interest - Bonded Indebtedness	67,500.00	54,286.20	108,572.50	-41,072.50	0.00	0.00	-41,072.50	160.85

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 001 Totals	Total Assets (1xxx)	1,039,565.4	-43,664.0	616,890.7	1,656,456.2		-153,224.2	1,503,231.9	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,039,565.4	0.00	0.00	-1,039,565.4	0.00	0.00	-1,039,565.4	
	Total Revenues (5xxx)	1,793,299.00	130,312.49	1,986,386.63	-193,087.63	0.00	0.00	-193,087.63	110.77
	Total Expenditures (6xxx)	1,444,471.0	173,976.5	1,369,495.8	74,975.1	320,197.6	153,224.2	-398,446.7	127.58
	Expenditures - Revenues	-348,828.00	43,664.01	-616,890.78		320,197.60	153,224.27	-205,359.09	
	Ending Fund Balance	-1,388,393.4			-1,656,456.2			-1,183,034.3	85.21
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	0.00	-75,323.02	-31,506.78	-31,506.78		-215,440.74	-246,947.52	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	2,007,086.0	115,590.4	1,187,721.5	819,364.4	0.00	0.00	819,364.4	59.18
	Total Expenditures (6xxx)	2,299,076.00	190,913.43	1,219,228.35	1,079,847.65	0.00	215,440.74	864,406.91	62.40
	Expenditures - Revenues	291,990.0	75,323.0	31,506.7		0.00	215,440.7	45,042.4	
	Ending Fund Balance	291,990.00			31,506.78			246,947.52	84.57
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	2,117,015.4	-129,568.1	194,404.1	2,311,419.5		0.00	2,311,419.5	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-242,015.4	0.00	0.00	-242,015.4	0.00	0.00	-242,015.4	
	Total Revenues (5xxx)	284,807.00	54,718.10	432,976.65	-148,169.65	0.00	0.00	-148,169.65	152.02
	Total Expenditures (6xxx)	245,073.0	184,286.2	238,572.5	6,500.5	0.00	0.00	6,500.5	97.35
	Expenditures - Revenues	-39,734.00	129,568.15	-194,404.15		0.00	0.00	154,670.15	
	Ending Fund Balance	-281,749.4			-436,419.6			-436,419.6	154.90
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	20,000.00	0.00	1.00	20,001.00		-22,969.23	-2,968.23	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-20,000.00	0.00	0.00	-20,000.00	0.00	0.00	-20,000.00	
	Total Revenues (5xxx)	23,272.0	0.00	1.00	23,271.0	0.00	0.00	23,271.0	0.00
	Total Expenditures (6xxx)	5,500.00	0.00	0.00	5,500.00	0.00	22,969.23	-17,469.23	417.62
	Expenditures - Revenues	-17,772.0	0.00	-1.00		0.00	22,969.2	-40,740.2	
	Ending Fund Balance	-37,772.00			-20,001.00			2,968.23	-7.86
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	3,176,580.9	-248,555.1	779,789.1	3,956,370.0		-391,634.2	3,564,735.8	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-1,301,580.9	0.00	0.00	-1,301,580.9	0.00	0.00	-1,301,580.9	
	Total Revenues (5xxx)	4,108,464.00	300,621.00	3,607,085.85	501,378.15	0.00	0.00	501,378.15	87.80
	Total Expenditures (6xxx)	3,994,120.0	549,176.1	2,827,296.7	1,166,823.3	320,197.6	391,634.2	454,991.4	88.61
	Expenditures - Revenues	-114,344.00	248,555.18	-779,789.15		320,197.60	391,634.24	-46,386.69	
	Ending Fund Balance	-1,415,924.9			-2,081,370.0			-1,369,538.2	96.72
	Ledger Balance (1xxx + 2xxx + 3xxx)	0.00	0.00	0.00	0.00		0.00	0.00	

% of Budget for Expenditures, Revenues and Expenses - Revenues = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal)

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% of Budget for Ending Fund Balance = Projected Balance/Budget(Open Bal)